MEMORANDUM

DATE:

December 3, 2007

TO:

Councilmember Donna Frye

FROM:

Jay Goldstone, Chief Operating Officer At Mahra

Greg Levin, City Comptroller

SUBJECT: Outside Counsel for Regents Road Bridge Project

As requested in your memo of November 19, 2007, schedule of payments made to Stephenson, Worley, Garratt & Schwartz, outside counsel for Regents Road Bridge Project is attached. Thank you for your interest in this matter.

GL

cc:

Honorable City Councilmembers

City Attorney

Independent Budget Analyst

Stephenson Worley Garratt Schwartz

L (1) I N AC/PO E	(1)	(2) DP	(3) Check Number	(4) Check Date	(5) Invoice Reference	(6) Invoice Date	(7) Received in Auditors	(8) Check Amount	(9) Description
	AC/PO								
1	3,11,100	DP4191091	7474361	06/12/07	30081	03/07/07	06/07/07	\$29.288.00	Friends of Rose Canyon
2		DP4191091	7474361	06/12/07	30318	04/06/07	06/07/07		Friends of Rose Canyon
3		DP9479765	7481308	07/05/07	30519	05/07/07	07/03/07	5,494.73	Friends of Rose Canyon
4		DP9479765	7481308	07/05/07	30730	06/07/07	07/03/07	2,688.60	Friends of Rose Canyon
5	AC2700795	DP4198034	7498816	09/24/07	31019	07/09/07	08/14/07	6,585.97	Friends of Rose Canyon
6	PO5103387		7502852	10/11/07	31237	08/07/07	10/05/07	17,013.47	Friends of Rose Canyon
7	PO5103387		7505252	10/24/07	31452	09/07/07	10/24/07	12,629.91	Friends of Rose Canyon
8	PO5103387		7505252	10/24/07	31690	10/05/07	10/24/07	9,305.75	Friends of Rose Canyon

Subtotal: \$95,429.92

Grand Total \$95,429.92

Updated: 11/29/07